

**MAHAVEER EDUCATIONAL SOCIETY**  
**Income and Expenditure Account for the year ending 31st March, 2018**

Expenditure	Amount Rs.	Income	Amount Rs.
To Teaching Staff Salaries	12,77,09,650	By Income from Fee	14,81,73,030
To Non Teaching Staff Salaries	1,22,81,464	By Remuneration - Exam	13,98,479
To Electricity Charges	11,91,813	By Transport Fee	83,73,000
To Advertisement	2,87,790	By Bank Interest	1,45,742
To Membership Fee	1,12,733	By FDR Interest	12,83,144
To AICTE Fee	3,00,000	By Rent	27,50,000
To SBTET	8,11,710		
To NBA Accrediation Fee	8,23,900		
To O U Fee	21,984		
To JNTU Common Service Fee	21,13,500		
To JNTU Registration & Recognition Fee	11,16,000		
To JNTU Affiliation Fee	6,32,625		
To JNTUH Fee	1,02,200		
To THSC Fee	38,690		
To APSRTC Fee	14,000		
To TASK fee	48,550		
To Lateral Entry admission Fee	15,000		
To E S I Contribution	48,942		
To P F Contribution	1,42,933		
To Rates & Taxes	5,55,143		
To Inspection Fee	6,720		
To Audit Fee	25,000		
To Consultancy Charges	6,000		
To Project Training Fee	3,72,750		
To Bank Charges	33,462		
To College Function Expenses	72,945		
To Students Welfare	14,932		
To Library Expenses	24,780		
To Sports & Games	3,81,950		
To Lab Consumables	2,84,620		
To Lab Maintenance	78,786		
To Computer Maintenance	1,36,112		
To Office Maintenance	1,27,072		
To Generator Maintenance	5,550		
To Repairs & Maintenance	2,53,455		
To Software & Web Site Expenses	3,62,679		
To Interest On Unsecured Loans	12,00,000		
To Interest On Vehicle Loans	4,01,726		



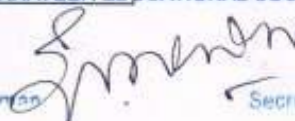
for Mahaveer Educational Society  
  
**VICE Chairman**

MAHAVEER INSTITUTE OF ENGINEERING & TECHNOLOGIES  
Income and Expenditure Account for the year ending 31st March, 2017

Expenditure	Amount Rs.	Income	Amount Rs.
To Advertisement	6,01,025	By Income from Fee	12,55,96,600
To AICTE Fee	,1,51,000	By Remuneration - Exam	10,88,859
To Attair Expenses	,29,850	By Income From transport	81,60,000
To Bank Charges	,33,625	By Mis Fee	20452,500
To Book Bank Expenses	5,10,000	By Interest On TDS	7,617
To Books & Periodicals	,5,865	By Interest Bank Accounts	14,19,568
To College Maintenance	1057,951		
To College Function Expenses	416,424		
To CSI Membership Fee	,6,980		
To Diploma Affiliation Fee	25,000		
To Electricity Charges	774,802		
To P F Contribution	80,452		
To Generator Maintenance	24,849		
To Guest Faculty Expenses	,3,000		
To Inspection Fee	10,500		
To Interest On Bank Loans	8,42,627		
To Interest On T D S ( Ay 2013-14 )	,89,400		
To Interest On Unsecured Loans	577,500		
To Interest On V.Loans	4,33,149		
To Internet Charges	200,973		
To JNTUH Common Service Fee	11,52,000		
To JNTUH Affiliation Fee	27,25,100		
To Lab Consumables	3,62,433		
To Lateral Entry Admission Fee	92,000		
To Meetings & Seminar Expenses	,16,460		
To Office Maintenance	64,827		
To Orientation Programme Expenses	29,925		
To Polycet Admission Fee	,68,500		
To Postage & courier Charges	3,054		
To Printing & Stationary	6,42,643		
To Project Training Fee	360,150		
To Rates & Taxes	9,24,298		
To Audit Fee	30,000		
To Professional Tax	,10,000		
To Ratification Expenses	,20,200		
To Repairs & Maintenance	,29,950		
To Teaching Staff Salaries	922,88,402		
To Non Teaching Staff Salaries	13606,240		
To SBTET	150,000		
To Software Expenses	,28,750		
To Sports & Games	,70,348		
To Spot Admission Fee - Diploma	,13,560		
To Staff Welfare	1,79,473		
To Student Insurance	11,57,003		
To Students Welfare	1,39,150		
To Subscriptions & Journals	,27,250		
To TASK fee	3,44,797		
To Telephone Charges	,94,381		
To Transport Charges	,53,859		
To Travelling & Conveyance	1,17,352		
To TSCHE Fee	1,13,178		
To TS ECET Admission Fee	,2,500		
To TSRTC Admission Fee	,14,000		
To Vehicle Insurance	,47,964		
To Vehicle Repair & Maintenance	30,85,298		
To Water Charges	2,200		
To Depreciation	1,51,87,170		
To Excess of Income over Expenditure	175,95,757		
	15,67,25,144		



For MAHAVEER EDUCATIONAL SOCIETY

  
 Secretary